

State of Arizona



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE

Committee #: 200402499

Treasurer: Krukemeyer, Terry R
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2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,138.21
Total Cash Receipts this Reporting Period:	\$37.90
Total Cash Disbursements this Reporting Period:	\$28.80
Cash Balance at End of Reporting Period:	\$1,147.31

Report ID: 22962

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$37.90	\$0.00	\$37.90	\$2,290.97
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$37.90	\$0.00	\$37.90	\$2,290.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$28.80	\$0.00	\$28.80	\$3,248.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$28.80	\$0.00	\$28.80	\$3,248.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$28.80			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KERRY MARTIN	06/26/2006	\$28.80	\$214.13
Address:	23227 N 23rd Pl, , Phoenix, AZ 85024		Cash	
Memo:	Postage			
Total of Operating Expenses			\$28.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$28.80	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	06/06/2006	\$36.00	\$609.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration			
Name:	GRAND CANYON CREDIT UNION	06/30/2006	\$0.02	\$18.97
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	June 2006 - Checking Interest			
Name:	GRAND CANYON CREDIT UNION	06/30/2006	\$0.92	\$18.97
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	June 2006 - Savings Interest			
Name:	GRAND CANYON CREDIT UNION	07/31/2006	\$0.96	\$18.97
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	July 2006			
Total of Other Receipts, Interest & Dividends			\$37.90	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$37.90	

